

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER 2009Date: December 1, 2009CONTRACTOR: KD Construction, Inc.ADDRESS: 1015 Pa'apu StreetContract No. 58294

[✓]

City, State ZIP: Honolulu, HI 96819DAGS Job No. 22-14-7344 ✓PROJECT TITLE: Earthquake October 15, 2006, DAGS Facilities, Group 1, Damage Repairs, OahuCONTRACTBasic Contract Amount \$ 136,464.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 136,464.00WORK ACCOMPLISHED

Completed to Date 78.8 70.08% Basic Contract 151,532.00
\$ 107,948.00

Change Order Total
#DIV/0! \$ - \$ -107,948.00 151,532

Retained REDUCED [] \$ 5,316 5,316.00

\$ - \$ -5,316.00 5,316

Amount Subject to Payment \$ 102,156 102,523.00

\$ - \$ 102,523.00 102,156

Payments to Date \$ 71,717.00

\$ - \$ 71,717.00

Payments Now Due \$ 30,439 30,806.00

\$ - \$ 30,806.00 30,439.00

Payment No. FINAL [] 4

Remarks:

1. Computed and Checked by:

James J. Lohrke 12/01/2009
3 Recommended Project Inspector or Engineer Date:

N. Ule 12/01/2009
4 Recommended Area Engineer/Architect Date:

Clyde K. Kumbura 8 2009
5 Approved Branch Chief or District Engineer Date:

Ernest G. W. Jan DEC - 9 2009
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

KD Construction, Inc.

Name of Contractor

Michael Gilman 12/5/09
By signature (title) Date:
Vice-President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: NOVEMBER 2009

CONTRACTOR: KD Construction, Inc.

Contract No.: 58294

PROJECT TITLE: Earthquake October 15, 2006, DAGS Facilities, Group 1,

DAGS Job No.: 22-14-7344

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL.	% CMPL	RETN	CONTRACT
					TO DATE		%	AMOUNT RETAINED
	KD Construction, Inc.	General Contractor	ABC-14956	\$136,464	107,046	78.00%	5%	35,995
					107,532	78.8		5,376

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,395
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I certify that the above retentions are correct for this request.

KD Construction, Inc.

Name of Contractor

By Signature Amirgani

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 - DAGS FACILITIES, GROUP 1
DAMAGE REPAIRS, OAHU

BILLING MONTH: November-09

DAGS JOB NO.: 2 2-14-7344

CONTRACT NO.: 58294

CONTRACTOR: KD CONSTRUCTION, INC

VENDOR CODE: 25326100

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$17,936.90	\$740.64	\$17,196.26
02	509-293M	\$13,813.10	\$570.36	\$13,242.74
Totals:		\$31,750.00	\$1,311.00	\$30,439.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$31,750.00	\$1,311.00	\$30,439.00

Lloyd Ogata 12/9/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 25326100

Cost Code 3A1

Voucher No. 12125N44 & 12126N45

Verified By *ps* 12/15/09